

**TOWN OF KENTVILLE-2020/2021 OPERATING BUDGET**  
**SANITARY SEWER AREA SERVICE**  
**2020/2021 REVENUE AND EXPENDITURE BUDGET**

	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET
	\$	\$	\$	\$
<b>REVENUE</b>				
148-42-100 Sewer Charges	1,279,000	1,279,000	1,279,000	1,279,000
148-42-150 Interest on overdue accounts	4,300	4,600	4,600	4,600
148-42-160 Bad debts collected	-	-	-	-
148-42-190 Permit- Sewer connections	1,300	1,500	1,500	1,500
<b>Total Revenue</b>	<u>1,284,600</u>	<u>1,285,100</u>	<u>1,285,100</u>	<u>1,285,100</u>
<b>EXPENDITURES</b>				
<b>Administration</b>				
148-42-211 Administrative salaries	87,500	88,000	89,800	91,700
148-42-231 Legal	40,000	40,500	-	-
148-42-232 Audit	2,400	2,300	2,300	2,400
148-42-250 Stationary & office supplies	2,200	2,200	2,200	2,200
148-42-260 Common service charge	30,000	30,000	30,000	30,000
148-42-282 Vehicle expense	2,000	2,100	2,100	2,100
148-42-284 Other collection expense	100	100	100	100
148-42-285 Lease of equipment	1,000	1,000	1,000	1,000
148-42-286 Interest on customers' deposits	100	100	100	100
148-42-287 Professional studies	5,000	5,000	5,000	5,000
148-42-288 Dues and fees	200	200	200	200
148-42-289 Training	1,000	1,000	1,100	1,200
148-42-887 Depreciation	90,300	90,300	90,300	90,300
	<u>261,800</u>	<u>262,800</u>	<u>224,200</u>	<u>226,300</u>
<b>Domestic Sewer Maintenance</b>				
148-42-311 Wages	26,000	26,500	27,100	27,700
148-42-380 Materials and supplies	36,400	37,100	37,900	38,700
148-42-390 Material and supplies- laterals	10,000	10,000	10,000	10,000
	<u>72,400</u>	<u>73,600</u>	<u>75,000</u>	<u>76,400</u>
<b>Pumping Stations</b>				
148-42-411 Wages	14,400	14,700	15,000	15,300
148-42-442 Insurance	7,900	12,700	13,500	15,000
148-42-466 Operations	19,000	19,000	19,000	19,000
148-42-480 Maintenance	15,000	15,000	15,000	15,000
	<u>56,300</u>	<u>61,400</u>	<u>62,500</u>	<u>64,300</u>
<b>Treatment &amp; Disposal</b>				
148-42-581 Agreement-Co. of Kings	761,300	793,500	793,500	793,500
<b>Fiscal Services</b>				
148-42-881 Interest on temporary borrowing	-	-	300	500
148-42-882 Interest	6,900	5,400	5,800	8,300
148-42-884 Principal	59,700	54,700	45,300	42,600
148-42-886 Discount	-	-	-	-
	<u>66,600</u>	<u>60,100</u>	<u>51,400</u>	<u>51,400</u>
<b>Capital from Revenue</b>				
148-42-920 Sewer renewal	35,000	30,000	30,000	30,000
	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Transfer to Reserve</b>				
148-42-950 Transfer to reserve	30,000	-	45,000	40,000
<b>Total Expenses</b>	<u>1,283,400</u>	<u>1,281,400</u>	<u>1,281,600</u>	<u>1,281,900</u>
<b>Excess Revenue (Expenditures)</b>	<u>1,200</u>	<u>3,700</u>	<u>3,500</u>	<u>3,200</u>
<b>Accumulated surplus (deficit), beginning of year</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfer to Sanitary Sewer Area Operating reserve</b>	<u>(1,200)</u>	<u>(3,700)</u>	<u>(3,500)</u>	<u>(3,200)</u>
<b>Accumulated surplus (deficit), end of year</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN OF KENTVILLE  
SANITARY SEWER AREA SERVICE  
CAPITAL BUDGET  
FIVE YEAR PLAN - YEARS 2020/21 TO 2024/25  
SUMMARY**

	<u>2020/2021</u> <u>BUDGET</u>	<u>2021/2022</u> <u>BUDGET</u>	<u>2022/2023</u> <u>BUDGET</u>	<u>2023/2024</u> <u>BUDGET</u>	<u>2024/2025</u> <u>BUDGET</u>
<b>PROJECTS</b>					
<b>Other sanitary sewer projects</b>					
Prospect/Overlook/Academy renewal	100,000				
Colonial/Pleasant	250,000				
Southview/Lavinia		245,000			
Braeside/MacDonald Avenue			285,000		
Elm Street				300,000	
	<u>350,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>	<u>-</u>
<b>Equipment</b>					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL ADDITIONS</b>	<b>350,000</b>	<b>245,000</b>	<b>285,000</b>	<b>300,000</b>	<b>-</b>
<b>FUNDING</b>					
<b>OUTSIDE SOURCES</b>					
<b>Other governments</b>					
Building Canada Funds (F/P)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other</b>					
Proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERNAL SOURCES</b>					
<b>Reserves</b>					
<b>Sanitary Sewer Capital (Restricted)</b>					
General allocation					
Depreciation	100,000	50,000	65,000	75,000	
	<u>100,000</u>	<u>50,000</u>	<u>65,000</u>	<u>75,000</u>	<u>-</u>
<b>Operations</b>					
Capital from revenue- San Sewer	35,000	35,000	35,000	35,000	
	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
<b>BORROWING</b>	<b>215,000</b>	<b>160,000</b>	<b>185,000</b>	<b>190,000</b>	<b>-</b>
	<u>350,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>	<u>-</u>

Ratified by Town Council- May 25, 2020